

(Please use separate form for each transaction)

Date : \_\_\_\_\_

Name of Investor: <input type="text"/>									
Folio/Application No: <input type="text"/>									
TRANSACTION TYPE: (✓) <input type="checkbox"/> Purchase <input type="checkbox"/> Switch <input type="checkbox"/> SIP/STP <input type="checkbox"/> IDCW Transfer									
Scheme Name: _____					Plan: _____		Option: _____		
Transaction Date: <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>									
Amount ₹ <input type="text"/>									
Amount in words _____									

**1 (A) TO BE FILLED IN BY THE INVESTOR FOR EXECUTION-ONLY TRANSACTIONS**

I/We, hereby confirm that the EUIIN box has been intentionally left blank by me/us as this is an “execution-only” transaction without any interaction or advice by the employee/relationship manager/sales person of the above distributor or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker and the distributor has not charged any advisory fees on this transaction.

<b>X</b>	<b>X</b>	<b>X</b>
_____	_____	_____
First / Sole Applicant / Guardian	Second Applicant	Third Applicant
<b>OR</b>		

**1 (B) TO BE FILLED IN BY THE DISTRIBUTOR FOR ADVISORY TRANSACTIONS**

Broker Code (ARN Code)	SUB-Broker Code	Employee Unique Identification No. (EUIIN)	Sub-Broker Code (As Allotted by ARN Holder)
SEBI has made it mandatory to obtain EUIIN no. for every employee/relationship manager/sales person of the distributor for selling mutual fund products.		<b>X</b>	_____ Signature with ARN Name, Seal & Signature

**Note:** Remediations from investor/distributors needs to be submitted within 30 days of transaction /registration (for Systematic transactions).

**Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**

Request from _____ request for EUIIN No. _____	
TRANSACTION TYPE: (✓) <input type="checkbox"/> Purchase <input type="checkbox"/> Switch <input type="checkbox"/> SIP/STP <input type="checkbox"/> IDCW Transfer	
Scheme Name: _____ Plan: _____ Option: _____	
Folio/Application No: <input type="text"/>	
Transaction Date : <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	Amount ₹ <input type="text"/>

**CALL US AT**

Please visit our website [www.assetmanagement.hsbc.co.in](http://www.assetmanagement.hsbc.co.in) for an updated list of Official Points of Acceptance of HSBC Mutual Fund.  
Please visit [www.camsonline.com](http://www.camsonline.com) for an updated list of Official Points of Acceptance of our Registrar / Transfer Agent : Computer Age Management System.

**TOLL FREE NUMBERS**

Description	Investor related queries	Distributor related queries	Online related queries	Investor (Dialing from abroad)
Toll Free Number	1800-4190-200 / 1800-200-2434	1800-419-9800	1800-4190-200 / 1800-200-2434	+ 91 44 39923900
Email ID	investor.line@mutualfunds.hsbc.co.in	partner.line@mutualfunds.hsbc.co.in	onlinemf@mutualfunds.hsbc.co.in	investor.line@mutualfunds.hsbc.co.in